

# Austin Resource Recovery Fund

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 AMENDED	2018-19 PROPOSED
BEGINNING BALANCE	6,133,785	5,686,765	11,974,588	10,570,480	14,412,964
REVENUE					
Residential ARR Fees	56,078,957	58,808,158	60,011,190	59,315,975	60,285,679
Clean Community Fee	22,935,300	25,893,498	26,876,023	26,250,520	27,161,270
Commercial ARR Fees	2,577,590	2,471,319	2,413,576	2,543,194	2,447,598
Recycling Sales	2,441,867	2,642,958	2,205,733	2,484,785	2,228,269
Other Revenue	1,040,731	1,258,203	880,863	873,319	888,678
Extra Stickers and Carts	731,139	582,158	527,948	622,427	564,772
County Revenue	213,351	39,419	120,319	110,000	110,000
Interest	36,544	102,356	228,995	14,544	103,000
Property Sales	145,319	109,641	28,253	75,000	75,000
General Government Charges	7,671	7,076	6,216	9,534	9,701
Land & Infrastructure Rental/Lease	0	3,400	4,533	3,400	3,400
Service Area Revenue	0	(11,065)	0	0	0
Total Revenue	86,208,469	91,907,122	93,303,649	92,302,698	93,877,367
TRANSFERS IN					
Other Funds	350	0	0	0	0
Total Transfers In	350	0	0	0	0
TOTAL AVAILABLE FUNDS	86,208,819	91,907,122	93,303,649	92,302,698	93,877,367
PROGRAM REQUIREMENTS					
Collection Services	33,555,212	35,460,631	38,109,951	39,746,130	39,574,158
Support Services	8,041,107	8,677,178	11,037,685	11,306,546	11,071,208
Litter Abatement	5,272,160	5,652,383	5,666,227	6,084,928	6,281,062
Operations Support	4,386,699	4,558,477	4,980,962	5,192,177	5,814,629
Waste Diversion	4,501,168	4,884,924	5,084,889	5,571,409	5,572,179
Remediation	1,989,269	1,470,772	1,737,423	1,792,896	1,649,052
Total Program Requirements	57,745,614	60,704,365	66,617,137	69,694,086	69,962,288
OTHER REQUIREMENTS					
Interdepartmental Charges	2,327,021	1,191,381	1,262,364	1,262,364	1,333,961
Bad Debt Expense	752,357	364,638	378,152	767,410	671,926
Accrued Payroll	263,875	243,826	20,364	118,381	289,519
Bad debt expense-non CIS	0	0	150,000	0	100,000
Fire/Extend Coverage Insurance	35,375	28,109	25,225	29,900	28,368
Total Other Requirements	3,378,628	1,827,954	1,836,105	2,178,055	2,423,774
TRANSFERS OUT					
Trf to Resource Recovery CIP	8,674,696	7,684,696	7,593,620	7,593,620	10,110,280
Trf to GO Debt Service	10,550,892	8,453,584	7,808,016	7,826,765	6,856,144
Administrative Support	3,070,623	3,064,652	2,886,240	2,886,240	2,926,658
Utility Billing System Support	904,327	1,016,015	1,215,795	1,217,006	1,588,457
CTM Support	1,298,606	1,303,083	1,268,511	1,268,511	1,504,326
Trf to Economic Development	305,689	471,975	484,548	484,548	576,783
Workers' Compensation	464,105	453,181	486,814	486,814	442,852
Liability Reserve	250,000	275,000	300,000	300,000	275,000
Regional Radio System	149,511	79,905	134,452	134,452	206,418
Trf to Transportation Fund	0	200,000	100,000	100,000	100,000
Trf to CIP Mgm - CPM	0	64,688	68,931	68,931	54,237
Trf to Wastewater Operating Fund	0	0	53,334	53,334	53,334
CTECC Support	9,925	10,623	11,770	11,770	12,586
Trf to Library CIP Fund	0	75,000	0	0	0
Trf to PARD CIP Fund	0	75,000	0	0	0
Total Transfers Out	25,678,374	23,227,402	22,412,031	22,431,991	24,707,075
TOTAL REQUIREMENTS	86,802,616	85,759,721	90,865,273	94,304,132	97,093,137
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(593,797)	6,147,401	2,438,376	(2,001,434)	(3,215,770)
ADJUSTMENT TO GAAP	146,777	140,422	0	0	0
ENDING BALANCE	5,686,765	11,974,588	14,412,964	8,569,046	11,197,194
RESERVE REQUIREMENT	5,631,419	5,801,787	6,284,192	6,569,201	6,672,782
Over/(Under) Compliance Needs	55,346	6,172,801	8,128,772	1,999,845	4,524,412

Note: Numbers may not add due to rounding.